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### FEC FORM 3X

Only

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Lykes Bros. Inc. Political Action Committee 400 North Tampa Street ADDRESS (number and street) Check if different than previously Tampa FL 33602 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00330290 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 02 0 1 2007 02 28 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Michael L. Carrere Treasurer Type or Print Name of Treasurer Electronically Filed by Michael L. Carrere Treasurer 03 2 1 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Lykes Bros. Inc. Political Action Committee <sup>®</sup> D " D 0 2 0.2 28 0 1 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2007 8295.67 January 1 (b) Cash on Hand at 8295.46 Begining of Reporting Period ..... 0.00 0.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 8295.46 8295.67 6(a) and 6(c) for Column B) ..... 2000.00 2000.21 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 6295.46 6295.46 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name
Lykes Bros. Inc. Political Action Committee

Report Covering the Period:

From:

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<sup>Y</sup> 2007

o. 0 2

D 2 B

<sup>Y</sup> 2007

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
11.	Contributions (other than loans) From: (a) Individuals/Persons Other					
	Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00			
	(ii) Unitemized	0.00	0.00			
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00			
	(b) Political Party Committees	0.00	0.00			
	(c) Other Political Committees (such as PACs)	0.00	0.00			
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00			
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00			
3.	All Loans Received	0.00	0.00			
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00			
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00			
0.	to Federal candidates and Other Political Committees	0.00	0.00			
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00			
8.	Transfers from Non-Federal and Levin Funds					
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00			
	(b) Levin Funds (from Schedule H5)	0.00	0.00			
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00			
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	0.00			
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	0.00			

FEC Form 3X (Rev. 02/2003)

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

**COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 2000.00 2000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.21 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20))

### (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 2000.00 2000.21 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) 2000.00 2000.21 from Line 31).....

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	0.00				
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00				
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00				
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00				
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00				
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00				

# SCHEDULE B (FEC Form 3X)

SCHEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)		OR LIN heck or	t NUMBE	:K:		PAG	E 6/6	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		21b 27	22 28a	X 23		24 28c	25 29	26 30l
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name									S
NAME OF COMMITTEE (In Full)	and address of any political	COMMIN	10 8	JOHOIL GUIIL	i ibatiOi I	o nom s	Judii COI	mmuce	
Lykes Bros. Inc. Political Action Committee	е								
Full Name (Last, First, Middle Initial)							323.457	<b>7</b> 2	
CITIZENS FOR HARKIN						urseme	nt / Y	YYY	Y
Mailing Address P O BOX 811					M /	20		ž 0 ŏ 7	
,	State Zip Code IA 50304			Amou	ınt of E	ach Dis	bursem	ent this F	Period
Purpose of Disbursement Contribution				T L.				500.0	00
			gory/ pe						
	ment For: 2008	. )							
X Senate X President	Primary General Other (specify) ▼								
State: IA District: 00	Other (apecity)								
Full Name (Last, First, Middle Initial)	Full Name (Last, First, Middle Initial)				action	ID: SB	323.457	73	
HASTERT FOR CONGRESS COMMITTEE	HASTERT FOR CONGRESS COMMITTEE					urseme	nt	V	V
Mailing Address P. O. Box 625 PO BOX 625				0 <sup>M</sup> 2	M /	ั 0 9	/ <u>Y</u>	ž 0 ŏ 7	· *
City Batavia	State Zip Code IL 60510			Amou	ınt of E	ach Dis	bursem	ent this F	Period
Purpose of Disbursement Contribution				] L.				500.0	00
Candidate Name HASTERT FOR CONGRESS COMMITTEE  Category/ Type									
Senate X President	ment For: 2008 Primary General Other (specify)								
State: IL District: 14  Full Name (Last, First, Middle Initial)						<b></b> 0.0	200 455	7.1	
TIM MAHONEY FOR FLORIDA						urseme	323.457 nt	•	
Mailing Address 1128-408 ROYAL PALM BEACH BLVD				0 <sup>M</sup> 2	М /	<sup>D</sup> 2 8	/ \ \	ž 0 ŏ 7	, <sup>Y</sup>
,	State Zip Code FL 33411			Amou	ınt of E	ach Dis	bursem	ent this F	Period
Purpose of Disbursement Contribution								1000.0	00
Candidate Name TIM MAHONEY FOR FLORIDA	Cate								
Senate X President	ment For: 2008 Primary General Other (specify)	,,,							
State: FL District: 16									
SUBTOTAL of Disbursements This Page (optional)								2000.0	00
TOTAL This Period (last page this line number only)			•					2000.0	0